

UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
MARSHALL DIVISION

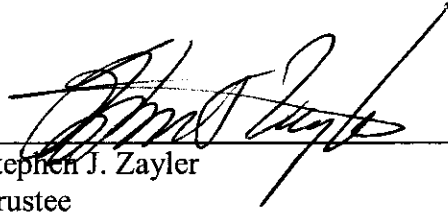
IN RE: )  
A WAY OUT INC ) CASE NO. 01-21411  
 )  
 ) CHAPTER 7  
DEBTOR(S) )

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION  
AND REPORT OF PROPOSED DISTRIBUTION**

Stephen J. Zayler, the Trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claims as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the court. The Trustee hereby applies for commission and expenses set forth herein and states that they are reasonable and proper.

Therefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: July 16, 2003

  
\_\_\_\_\_  
Stephen J. Zayler  
Trustee

\*\*\*\*\*

REVIEWED BY THE UNITED STATES TRUSTEE:

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: 7-2-03

By: 



UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
MARSHALL DIVISION

IN RE: )  
A WAY OUT INC ) CASE NO. 01-21411  
)  
) CHAPTER 7  
DEBTOR(S) )

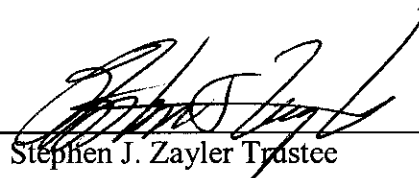
**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION  
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them, and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of A Supplemental Final Report and Account and certification by the U.S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: July 16, 2003

  
Stephen J. Zayler Trustee

## SCHEDULE A-1

FINAL ACCOUNT AS OF July 16, 2003

A. RECEIPTS	\$8,239.29
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### B. DISBURSEMENTS

(1) Secured creditors	0.00
(2) Administrative	1,832.63
(3) Priority	0.00
(4) Other	0.00

TOTAL DISBURSEMENTS	\$1,832.63
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BALANCE OF FUNDS	\$6,406.66
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TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE:

ZAYLER

CASE NAME:

A WAY OUT INC

CASE NUMBER:

01-21411

DATE UST APPROVED:

09/02/03

COMMENTS:

ESTATE INCOME:

TOTAL RECEIPTS:

\$8,239.29

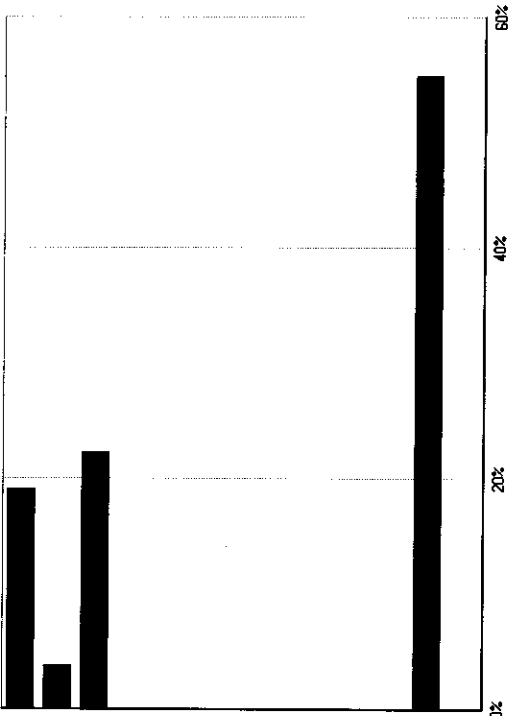
100.00%

ESTATE EXPENSES:

TRUSTEE'S COMMISSION  
TRUSTEE'S EXPENSES  
FIRM'S PROFESSIONAL FEES  
FIRM'S PROFESSIONAL EXPENSES  
OTHER ATTORNEY FEES  
OTHER PROFESSIONAL FEES  
COURT COSTS  
ESTATE EXPENSES(TAXES, ETC)  
PRIOR CHAPTER COSTS  
SECURED CLAIMS PAID  
PRIORITY CLAIMS PAID  
UNSECURED CLAIMS PAID  
OTHER(RETURN TO DEBTOR, ETC)

1,573.93  
311.12  
1,832.63  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
4,521.61  
0.00

19.10%  
3.78%  
22.24%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
54.88%  
0.00%



UNSECURED CLAIMS ALLOWED

82,933.11

UNSECURED CLAIMS PAID

4,521.61

PERCENT RECOVERED FOR UNSECURED

5.45%

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1

Case No: 01-21411 BP2 Judge: BILL PARKER  
Case Name: A WAY OUT INC

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 06/13/01 (f)  
341(a) Meeting Date: 07/09/01  
Claims Bar Date: 10/15/01

For Period Ending: 07/16/03

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL PROPERTY AT 400 N. BOLIVAR	50,000.00	0.00		0.00	FA
2. REAL PROEPTY AT 2006 W. GRAND Order Conveying Property to Creditor 7/29/02	85,000.00	22,000.00	OA	0.00	FA
3. CKG. & SAV. ACCT.	8,162.00	8,069.92		8,069.92	FA
4. FURNISHINGS	1,675.00	1,200.00	DA	0.00	FA
5. Post-Petition Interest Deposits (u)	Unknown	N/A		169.37	Unknown

TOTALS (Excluding Unknown Values)	\$ 144,837.00	\$ 31,269.92	\$ 8,239.29	Gross Value of Remaining Assets \$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 09/30/01      Current Projected Date of Final Report (TFR): 09/30/03

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 01-21411 BP2  
Case Name: A WAY OUT INC

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number: 3752492604 Checking - Non Interest

Taxpayer ID No: 75-2339754  
For Period Ending: 07/16/03

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)
07/16/03		Transfer from Acct #3754224139	BALANCE FORWARD Transfer In From MMA Account	9999-000	6,406.66	0.00

COLUMN TOTALS	6,406.66	0.00	6,406.66
Less: Bank Transfers	6,406.66	0.00	0.00
Subtotal	0.00	0.00	0.00
Less: Payments to Debtors	0.00	0.00	0.00
Net	0.00	0.00	0.00

Page Subtotals 6,406.66 0.00 6,406.66

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2

Case No: 01-21411 BP2  
Case Name: A WAY OUT INC

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number: 3754224139 Money Market - Interest Bearing

Taxpayer ID No: 75-2339754  
For Period Ending: 07/16/03

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	T-Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
09/06/01	3	BANCORP SOUTH	BALANCE FORWARD	1290-000	7,868.85		0.00
09/06/01	3	BANCORP SOUTH	FUNDS ON DEPOSIT	1290-000	201.07		7,868.85
09/28/01	5	BANK OF AMERICA	Interest Rate 2.100	1270-000	8.80		8,069.92
10/31/01	5	BANK OF AMERICA	Interest Rate 2.100	1270-000	15.35		8,078.72
11/30/01	5	BANK OF AMERICA	Interest Rate 1.500	1270-000	11.72		8,094.07
12/31/01	5	BANK OF AMERICA	Interest Rate 1.500	1270-000	10.33		8,105.79
01/31/02	5	BANK OF AMERICA	Interest Rate 1.500	1270-000	10.35		8,116.12
02/28/02	5	BANK OF AMERICA	Interest Rate 1.500	1270-000	9.36		8,126.47
03/29/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	8.57		8,135.83
04/30/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	8.04		8,144.40
05/31/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	8.31		8,152.44
06/28/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	8.04		8,160.75
07/31/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	8.33		8,168.79
08/30/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	8.33		8,177.12
09/30/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	8.08		8,185.45
10/31/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	8.35		8,193.53
11/29/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	6.67		8,201.88
12/31/02	5	BANK OF AMERICA	Interest Rate 0.850	1270-000	5.93		8,208.55
01/31/03	5	BANK OF AMERICA	Interest Rate 0.850	1270-000	5.93		8,214.48
02/28/03	5	BANK OF AMERICA	Interest Rate 0.850	1270-000	5.36		8,220.41
03/31/03	5	BANK OF AMERICA	Interest Rate 0.500	1270-000	3.73		8,225.77
04/30/03	5	BANK OF AMERICA	Interest Rate 0.500	1270-000	3.38		8,229.50
05/19/03	000101	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FOR TRUSTEE FEES & EXPENSE PER COURT ORDER 5/19/03	3110-000		1,832.63	8,232.88
05/30/03	5	BANK OF AMERICA	Interest Rate 0.500	1270-000	3.24		6,403.49
06/30/03	5	BANK OF AMERICA	Interest Rate 0.500	1270-000	2.64		6,406.13

Page Subtotals

8,238.76

1,832.63

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Case No: 01-21411 BP2  
Case Name: A WAY OUT INC

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number: 3754224139 Money Market - Interest Bearing

Taxpayer ID No: 75-2339754  
For Period Ending: 07/16/03

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)
07/16/03	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.53	
07/16/03		Transfer to Acct #3752492604	Final Posting Transfer	9999-000		6,406.66

## COLUMN TOTALS

Less: Bank Transfers	8,239.29	8,239.29	0.00
Subtotal	8,239.29	8,239.29	6,406.66
Less: Payments to Debtors		1,832.63	
Net	8,239.29	1,832.63	0.00

## TOTAL - ALL ACCOUNTS

NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
0.00	0.00	6,406.66
8,239.29	1,832.63	0.00
8,239.29	1,832.63	6,406.66

Page Subtotals

0.53

6,406.66

UNITED STATES BANKRUPTCY COURT  
Eastern District of Texas  
Marshall Division

IN RE:  
A Way Out, Inc.

Case No.: 01 - 21411

Debtor(s).

Chapter: 7

Notice of Entry of Order

Please Take Notice that an Order (document 23) was entered on the docket on August 16, 2001.

01. Order Granting [21-1] Application To Employ Stephen J.  
Zayler by Stephen Zayler .

Dated: 08/16/01

James D. Tokoph  
Clerk, U.S. Bankruptcy Court

NOTICE

This notice is being served in lieu of the actual order. Should any further action be contemplated on this matter, the actual order should be referenced.

PACER (Public Access to Court Electronic Documents) subscribers can obtain a copy of this Order directly from the Court's PACER web site at [pacer.txeb.uscourts.gov](http://pacer.txeb.uscourts.gov) or through the Court's own web site at [www.txeb.uscourts.gov](http://www.txeb.uscourts.gov). There is a fee of \$.07 per page charged to your PACER account.

You must be registered with the PACER Service Center to access the PACER system. You may register at their web site at [pacer.psc.uscourts.gov](http://pacer.psc.uscourts.gov) or by calling them at (800)676-6856.

A copy of this Order may also be obtained by contacting a copy service. An up to date list of the copy services which do business with the Court is available on the Court's own web site or by calling the Court directly. The fees charged by each copy service may vary greatly.

**EOD**

05/19/2003

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
MARSHALL DIVISION

IN RE:

A WAY OUT, INC.

Debtor

§  
§  
§  
§  
§

Case No. 01-21411

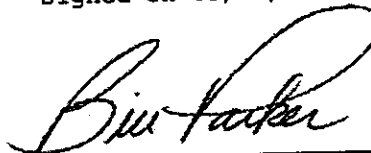
Chapter 7

**ORDER GRANTING IN PART AND DENYING IN PART  
APPLICATION FOR COMPENSATION AND EXPENSES FOR  
STEPHEN J. ZAYLER, ATTORNEY FOR CHAPTER 7 TRUSTEE**

1. ON THIS DATE the Court considered the "Application for Compensation and Reimbursement of Expenses for Counsel for the Trustee Pursuant to 11 U.S.C. Section 330" filed by Stephen J. Zayler, ("Applicant") attorneys for the Chapter 7 Trustee, Stephen J. Zayler, in the above-referenced Chapter 7 case. The Court, having reviewed the Application and determined whether the services and expenses as outlined in the application were actual, reasonable and necessary, finds that a reduction of .80 attorney hours is justified for excessive time having been billed for the work described. Accordingly, the Court finds that just cause exists for the entry of the following order.

**IT IS THEREFORE ORDERED** that Stephen J. Zayler, as attorney for the Chapter 7 Trustee in the above-referenced case, is hereby awarded the sum of \$1,660.00 as reasonable compensation for actual and necessary services rendered to the Chapter 7 Estate, and reimbursement for actual and necessary expenses in the amount of \$172.63 for a total award of \$1,832.63 which the Chapter 7 Trustee shall pay from available funds to Stephen J. Zayler.

Signed on 05/19/2003



BILL PARKER  
UNITED STATES BANKRUPTCY JUDGE

## SCHEDULE B

### APPLICATION FOR COMPENSATION

#### COMPUTATION OF COMMISSIONS

Receipts	\$8,239.29	25% of First \$5,000	\$1,250.00
Less	-\$5,000	(\$1,250.00 Max)	
Balance	\$3,239.29	10% of Next \$45,000	\$323.93
Less	-\$45,000	(\$4,500.00 Max)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less	-\$950,000	(\$47,500.00 Max)	
Balance	\$0.00	3% of Balance	\$0.00

TOTAL COMPENSATION REQUESTED \$1,573.93

#### TRUSTEE EXPENSES:

Premium on Trustee's Bond	\$0.00
Travel (0.00 at 0.00cents per mile)	\$0.00
Copies (668.00 page at 0.25 cents per copy)	\$167.00
Postage	\$48.82
Telephone Charges	\$32.00
Clerical/Secretarial (4.10 at 15.00 per hour)	\$61.50
Paralegal/Assistance (0.00 at 0.00 per hour)	\$0.00
Supplies/Stationary	\$0.80
Distribution Expenses	\$0.00
Miscellaneous	\$0.00

TOTAL EXPENSES \$311.12

Records : Trustee did not take possession of  
business or personal records of Debtor.

X

Notice given debtor on  
to pick up business or personal records  
in hands of Trustee.

## Compensation and Expenses Worksheet

**Case Number: 01-21411 BP2**

**Debtor: A WAY OUT INC**

### 1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$8,239.29
	\$8,239.29	25% of First \$5,000	\$1,250.00
Less -	\$5,000.00	(\$1,250 Maximum)	
Balance	\$3,239.29	10% of Next \$45,000	\$323.93
Less -	\$3,239.29	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00

TOTAL COMPENSATION CALCULATED:	\$1,573.93
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Less Previously Paid Compensation:	\$0.00
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TOTAL COMPENSATION REQUESTED:	\$1,573.93
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### 2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

07/12/01	COPY: Photocopy/Duplication Expense 26 pages @ 0.2500 / page	\$6.50
07/12/01	POST: Postage 9 each @ 0.3400 / each	\$3.06
07/12/01	POST: Postage 1 each @ 0.5700 / each	\$0.57
07/31/01	PHONE: Telephone Expense 1 @ 1.0000 903-984-3300	\$1.00
08/07/01	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
08/07/01	POST: Postage 1 each @ 0.3400 / each	\$0.34
09/06/01	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
09/06/01	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
09/06/01	POST: Postage 1 each @ 0.3400 / each	\$0.34
10/25/01	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
11/27/01	PHONE: Telephone Expense 1 @ 1.0000	\$1.00
11/27/01	PHONE: Telephone Expense 1 @ 4.0000 903-234-1113	\$4.00
12/04/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
12/18/01	PHONE: Telephone Expense 1 @ 1.0000 903-757-3399	\$1.00

## Compensation and Expenses Worksheet

**Case Number: 01-21411 BP2**

**Debtor: A WAY OUT INC**

01/15/02	POST: Postage 4 each @ 0.3400 / each	\$1.36
01/15/02	POST: Postage 1 each @ 0.5700 / each	\$0.57
01/23/02	PHONE: Telephone Expense 1 @ 1.0000 903-757-3399	\$1.00
02/13/02	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
02/13/02	COPY: Photocopy/Duplication Expense 9 pages @ 0.2500 / page	\$2.25
02/14/02	PHONE: Telephone Expense 1 @ 1.0000 903-757-3399	\$1.00
02/14/02	POST: Postage 1 each @ 1.9500 / each	\$1.95
03/13/02	PHONE: Telephone Expense 1 @ 1.0000 903-935-6813	\$1.00
03/13/02	PHONE: Telephone Expense 1 @ 1.0000 903-555-1212	\$1.00
03/19/02	: Telephone Expense 1 @ 1.0000 903-935-6813	\$1.00
03/21/02	PHONE: Telephone Expense 1 @ 1.0000 903-935-6813	\$1.00
04/01/02	PHONE: Telephone Expense 1 @ 1.0000 903-935-4417	\$1.00
04/02/02	PHONE: Telephone Expense 1 @ 1.0000 903-823-8200	\$1.00
04/10/02	PHONE: Telephone Expense 1 @ 1.0000 903-823-8200	\$1.00
04/18/02	PHONE: Telephone Expense 1 @ 1.0000 903-823-8200	\$1.00
05/28/02	PHONE: Telephone Expense 1 @ 1.0000	\$1.00
06/14/02	PHONE: Telephone Expense 1 @ 1.0000 903-590-1450	\$1.00
06/25/02	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
06/27/02	PHONE: Telephone Expense 1 @ 8.0000 Fax 903-938-4572	\$8.00
06/28/02	COPY: Photocopy/Duplication Expense 14 pages @ 0.2500 / page	\$3.50
07/01/02	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
07/01/02	POST: Postage 2 each @ 0.6000 / each	\$1.20
08/14/02	PHONE: Telephone Expense 1 @ 4.0000 Fax 903-938-4572	\$4.00
08/19/02	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
08/19/02	POST: Postage 1 each @ 0.3700 / each	\$0.37
08/30/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
08/30/02	POST: Postage 1 each @ 0.3700 / each	\$0.37

## Compensation and Expenses Worksheet

**Case Number: 01-21411 BP2**

**Debtor: A WAY OUT INC**

09/12/02	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
09/12/02	POST: Postage 2 each @ 0.3700 / each	\$0.74
01/28/03	POST: Postage 1 each @ 4.6500 / each	\$4.65
01/28/03	POST: Postage 3 each @ 0.3700 / each	\$1.11
03/04/03	COPY: Photocopy/Duplication Expense 157 pages @ 0.2500 / page	\$39.25
03/04/03	POST: Postage 20 each @ 0.3700 / each	\$7.40
03/04/03	POST: Postage 3 each @ 1.2900 / each	\$3.87
04/02/03	COPY: Photocopy/Duplication Expense 98 pages @ 0.2500 / page	\$24.50
04/02/03	POST: Postage 1 each @ 0.8300 / each	\$0.83
04/02/03	POST: Postage 19 each @ 0.3700 / each	\$7.03
07/16/03	COPY: Photocopy/Duplication Expense 341 pages @ 0.2500 / page	\$85.25
07/16/03	POST: Postage 1 each @ 4.4200 / each	\$4.42
07/16/03	POST: Postage 2 each @ 0.3700 / each	\$0.74
07/16/03	POST: Postage 2 @ 3.9500	\$7.90
07/16/03	SEC: Secretarial Expense 4.1 @ 15.0000	\$61.50
07/16/03	SUPPLY: Supplies & Stationery 8 @ 0.1000 Manilla Folders	\$0.80

### Expense Summary

: Telephone Expense 1 @ 1.00	\$1.00
COPY: Photocopy/Duplication Expense 668 pages @ 0.25 / page	\$167.00
PHONE: Telephone Expense 14 @ 1.00	\$14.00
PHONE: Telephone Expense 1 @ 2.00	\$2.00
PHONE: Telephone Expense 2 @ 4.00	\$8.00
PHONE: Telephone Expense 1 @ 8.00	\$8.00
POST: Postage 2 @ 3.95	\$7.90
POST: Postage 15 each @ 0.34 / each	\$5.10
POST: Postage 48 each @ 0.37 / each	\$17.76
POST: Postage 2 each @ 0.57 / each	\$1.14
POST: Postage 2 each @ 0.60 / each	\$1.20
POST: Postage 1 each @ 0.83 / each	\$0.83
POST: Postage 3 each @ 1.29 / each	\$3.87
POST: Postage 1 each @ 1.95 / each	\$1.95
POST: Postage 1 each @ 4.42 / each	\$4.42
POST: Postage 1 each @ 4.65 / each	\$4.65
SEC: Secretarial Expense 4.1 @ 15.00	\$61.50
SUPPLY: Supplies & Stationery 8 @ 0.10	\$0.80

## Compensation and Expenses Worksheet

**Case Number: 01-21411 BP2**

**Debtor: A WAY OUT INC**

**TOTAL EXPENSES CALCULATED:** \$311.12

**Less Previously Paid Expenses:** \$0.00

**TOTAL EXPENSES REQUESTED:** \$311.12

**TOTAL EXPENSES AND COMPENSATION REQUESTED:** \$1,885.05

**DATED: 07/16/03**

**SIGNED**



**TRUSTEE: Stephen J. Zayler**

**P. O. Box 150743**

**Lufkin, TX 75915-0743**

THE STATE OF TEXAS )

COUNTY OF )

BEFORE ME, the undersigned authority on this date personally appeared Stephen J. Zayler, and under oath stated the following:

"I, Stephen J. Zayler, am the duly appointed Trustee in the A Way Out, Inc. bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341a meeting, collected funds on deposit, and had numerous conferences and correspondence with the debtor, and the debtors' attorney. Further, I performed all other numerous duties of a Trustee, including, but not limited to, preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.

  
Stephen J. Zayler

SWORN TO AND SUBSCRIBED TO before me on this the 16th day of July, 2003.

  
NOTARY PUBLIC, THE STATE OF TEXAS



ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

September 6, 2001 - Load assets, lien, and exemption information;  
(CP - .50)

September 6, 2001 - Open bank account and loan bank account information;  
(CP - .20)

September 6, 2001 - Prepare W-9 Form;  
(CP - .10)

September 6, 2001 - Prepare deposit, post, and transmit;  
(CP - .20)

November 16, 2001 - Reconcile Bank Statement;  
(MR - .10)

December 13, 2001 - Reconcile Bank Statement;  
(MR - .10)

January 17, 2002 - Reconcile Bank Statement;  
(MR - .10)

February 12, 2002 - Reconcile Bank Statement;  
(MR - .10)

February 13, 2002 - Load Claim Information;  
(CP - .40)

March 11, 2002 - Reconcile Bank Statement;  
(MR - .10)

April 11, 2002 - Reconcile Bank Statement;  
(MR - .10)

May 15, 2002 - Reconcile Bank Statement;  
(MR - .10)

June 13, 2002 - Reconcile Bank Statement;  
(MR - .10)

July 11, 2002 - Reconcile Bank Statement;  
(MR - .10)

August 13, 2002 - Reconcile Bank Statement;  
(MR - .10)

September 11, 2002 - Reconcile Bank Statement;  
(MR - .10)

October 11, 2002 - Reconcile Bank Statement;  
(CP - .10)

November 14, 2002 - Reconcile Bank Statement;  
(MR - .10)

December 14, 2002 - Reconcile Bank Statement;  
(MR - .10)

January 13, 2003 - Reconcile Bank Statement;  
(MR - .10)

February 12, 2003 - Reconcile Bank Statement;  
(MR - .10)

March 12, 2003 - Reconcile Bank Statement;  
(MR - .10)

April 11, 2003 - Reconcile Bank Statement;  
(MR - .10)

May 7, 2003 - Request Court Costs;  
(CP - .10)

May 14, 2003 - Reconcile Bank Statement;  
(MR - .10)

June 13, 2003 - Reconcile Bank Statement;  
(MR - .10)

July 15, 2003 - Reconcile Bank Statement;  
(MR - .10)

July 16, 2003 - Compile Trustee's Final Report for Submission to U. S.  
Trustee;  
(CP - .30)

July 16, 2003 - Transfer funds from MMA to checking account at Bank of  
America and post accrued interest;  
(CP - .20)

RECAP OF SECRETARIAL & CLERICAL TIME:

CARI PARRISH	-	2.10 hrs. @ \$15.00/per hr.	=	31.50
MILLIE REEVES	-	2.00 hrs. @ \$15.00/per hr.	=	30.00

TOTAL:		4.10 hrs. @ \$15.00/per hr.	=	\$ 61.50
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ITEMIZATION OF TRUSTEE TIME

July 15, 2001 - Initial review of Schedules and Statement of Financial Affairs;  
(SJZ - .20)

June 15, 2001 - Receipt of Notice of Appointment;  
(SJZ - .10)

June 16, 2001 - Receipt and review of Notice of 341a meeting;  
(SJZ - .10)

July 6, 2001 - Review of file prior to conducting 341a hearing;  
(SJZ - .10)

July 6, 2001 - Prepare sign-in sheet;  
(SJZ - .10)

July 9, 2001 - Conduct 341a hearing;  
(SJZ - .20)

July 9, 2001 - Prepare Proceeding Memo;  
(SJZ - .10)

July 10, 2001 - Review of typed proceeding memo and execute same;  
(SJZ - .10)

July 10, 2001 - Correspondence to Court transmitting proceeding memo and execute same;  
(SJZ - .20)

July 13, 2001 - Receive and review insurance policy on Austin Street property;  
(SJZ - .10)

July 18, 2001 - Receive and calendar bar date;  
(SJZ - .10)

July 31, 2001 - Telephone conference with Jeff Curtis regarding designation of items excluded from auction;  
(SJZ - .20)

August 2, 2001 - Review and execute Motion to Employ Attorney for Trustee;  
(SJZ - .10)

August 24, 2001 - Receive and review Notice of Entry of Order Employing Attorney for the Trustee;  
(SJZ - .10)

September 6, 2001 - Conference with Trustee regardign status of real property;  
(SJZ - .10)

September 6, 2001 - Review and initial bank deposit;  
(SJZ - .10)

September 21, 2001 - Receive and review Order on Motion to Lift Stay Against Real Estate in Harrison County;  
(SJZ - .10)

September 24, 2001 - Receive and review Agreed Order on Motion to Lift Stay against real estate Harrison County;  
(SJZ - .10)

October 8, 2001 - Telephone call to Karen Peeks regarding real estate property-offer to purchase;  
(SJZ - .20)

October 10, 2001 - Telephone call to Karen Reeks regarding offer to purchase property;  
(SJZ - .20)

October 15, 2001 - Receive and review Proof of Claim filed by William Powers;  
(SJZ - .10)

October 22, 2001 - Receive and review Proof of Claim filed by Bancorp South;  
(SJZ - .10)

October 25, 2001 - Prepare Form 1 and Form 2;  
(SJZ - .30)

November 8, 2001 - Telephone call from Karen Reeks regarding house in Marshall;  
(SJZ - .10)

November 16, 2001 - - Receipt of and review bank statement;  
(SJZ - .10)

November 27, 2001 - Telephone call with Karen Reeks regarding purchasing property in Harrison County;  
(SJZ - .10)

November 27, 2001 - Telephone call to Scott Ritcheson regarding foreclosure on property in Harrison County;  
(SJZ - .20)

December 13, 2001 - Receipt of and review bank statement;  
(SJZ - .10)

January 15, 2002 - Receive and review Amended Proof of Claim filed by Citizen's National Bank;  
(SJZ - .10)

January 15, 2002 - Review and execute Motion to Employ David Tamminga, CPA;  
(SJZ - .10)

January 17, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

February 5, 2002 - Receive and review Order Employing David Tamminga as Accountant;  
(SJZ - .10)

February 4, 2002 - Receive and review Order Dismissing Trustee's Objection to Claim No. 2;  
(SJZ - .10)

February 12, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

February 13, 2002 - Prepare correspondence to Court returning claims folder;  
(SJZ - .20)

February 14, 2002 - Telephone call to Dawn in Jason Searcy's office left message to call back;  
(SJZ - .10)

March 11, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

March 13, 2002 - Telephone call to Ann Yappan at Action Realty - left message to call regarding property of bankruptcy estate;  
(SJZ - .10)

March 19, 2002 - Telephone call to Ann Yappan at Action Realty - out of town until tomorrow;  
(SJZ - .10)

March 21, 2002 - Telephone call to Ann Yappan at Action Realty regarding obtaining qualifications information;  
(SJZ - .10)

April 1, 2002 - Telephone call to George Carter at Marshall City Hall - left message;  
(SJZ - .10)

April 1, 2002 - Telephone call to George Carter at Marshall City Hall regarding recommendation of a realtor in Marshall Area;  
(SJZ - .10)

April 1, 2002 - Telephone call to Diane Seal at Caldwell Bankers - left message regarding marketing property in Marshall;  
(SJZ - .10)

April 10, 2002 - Telephone call to Diane Seal at Caldwell Bankers - Left message;  
(SJZ - .10)

April 11, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

April 16, 2002 - Prepare Form 1 and Form 2;  
(SJZ - .30)

April 18, 2002 - Telephone call to Diane Seal at Caldwell Bankers, regarding sale of property in Marshall - left message;  
(SJZ - .10)

May 15, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

May 28, 2002 - Telephone call to Mike Warwick returning call and regarding house in Marshall;  
(SJZ - .10)

June 13, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

June 20, 2002 - Telephone call from Mike Warwick regarding house in Marshall;  
(SJZ - .10)

June 25 2002 - Consultation with Tim O'Neal, U.S. Trustee, regarding transfer of real estate to creditor in partial satisfaction of debt;  
(SJZ - .20)

June 26, 2002 - Prepare Order on Trustee's Application to Convey Real Property to Creditor, Bancorp South Bank, in partial satisfaction of claim;  
(SJZ - .20)

July 2, 2002 - Review and execute Application to Convey Real Property to Creditor Bancorp South Bank in Partial Satisfaction of Claim;  
(SJZ - .10)

July 11, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

July 29, 2002 - Receive and review Order to Convey Real Property to Creditor Bancorp South Bank;  
(SJZ - .10)

August 13, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

August 15, 2002 - Letter to Michael Warwick transmitting Trustee's Deed;  
(SJZ - .20)

August 19, 2002 - Letter to Scott Ritcheson requesting information regarding deficiency;  
(SJZ - .20)

August 30, 2002 - Letter to Jason Searcy with copy of correspondence from Scott Ritcheson;  
(SJZ - .20)

September 11, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

October 11, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

November 14, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

December 14, 2002 - Receipt of and review bank statement;  
(SJZ - .10)

January 13, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

February 12, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

March 12, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

April 11, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

April 16, 2003 - Prepare Form 1 and Form 2;  
(SJZ - .30)

May 14, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

June 13, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

July 15, 2003 - Receipt of and review bank statement;  
(SJZ - .10)

TOTAL ITEMIZED TRUSTEE TIME: 9.10 hrs.

**Additional Trustee time to be incurred:**

Evaluation of case for administration and disposition of assets;

Continuous monitor of case administration;

Preparation of disbursement checks to creditors and Trustee fees and expenses;

Preparation of dividend letter to creditors;

Review additional bank statements;

Preparation of additional Form 1's and 2's as necessary;

Preparation of Trustee's Supplemental Final Report.

SCHEDULE C  
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C. Sec. 507(a)(1) Court Costs and Fees	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) Preservation of Estate	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) Post-Petition taxes and related penalties	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) Compensation and Reimbursements				
A. Trustee - Compensation	1,573.93	1,573.93	0.00	1,573.93
B. Trustee - Expense	311.12	311.12	0.00	311.12
C. TRUSTEE ATTORNEY FEES	1,832.63	1,832.63	1,832.63	0.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. United States Trustee Fees	0.00	0.00	0.00	0.00
BkMk6				
TOTALS:	\$3,717.68	\$3,717.68	\$1,832.63	\$1,885.05

**UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
MARSHALL DIVISION**

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**In Re:**

A Way Out, Inc.

**Bankruptcy Case:** 01-21411 bp  
Chapter 7

**Debtor(s):**

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**BILL OF COURT COSTS**

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**TO: Stephen Zayler  
123 E. Lufkin Avenue  
PO Box 150743  
Lufkin , TX 75915-0743**

FILED  
U.S. BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TX  
03 MAY 12 PM 3:02  
CLERK, U.S. BANKRUPTCY  
COURT  
BY \_\_\_\_\_ DEPUTY

Notice is hereby given that court costs (and deferred adversary filing fees, if applicable) are now due pursuant to 28 USC Section 1930, in the above case in the amount of \$0 (Total Amount)

These costs are itemized as follows

**NOTICES**

\$0.25 per notice in excess of 50 notices mailed prior to 1/1/87. --	\$0 (Prior to 1/1/87)
\$0.50 per notice for all notices mailed after to 1/1/87. --	\$0 (After 1/1/87)

**NOTE:** For Chapter 7 cases filed after 12/1/92, there will be NO NOTICE FEES.  
(Do Not Bill for \$0.50 per notice)

**NOTE:** For all other Chapters filed after 1/1/98, there will be NO NOTICE FEES.  
(Do Not Bill for \$0.50 per notice)

**PROCESSING CLAIMS**

**NOTE:** The fee of \$0.25 for clerical processing of each claim in excess of 10 in. cases filed under the Act or Code has been eliminated

**DEFERRED ADVERSARY FILING FEES**

0(Deferred Adversaries) Chapter 7 Adversary Proceeding(s) filed @ \$120.00/\$150.00 each.  
\$0

**TOTAL AMOUNT DUE**

**\$0**

Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: **May 12, 2003**

**JAMES D. TOKOPH**  
Clerk of Court

BY:   
Deputy Clerk

# SCHEDULE D

## SECURED CLAIMS

Claim no.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
TOTALS	0.00		0.00	0.00	0.00

## IDENTIFICATION OF SECURED PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
00001	CITIZENS NATIONAL BANK		

# SCHEDULE E

## PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Amount Paid	(4) Due
1. For Credit extended - Sec. 364(e)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of adequate protection - Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" - Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. - Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans - Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits - Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Taxes - Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Other (No Basis):	0.00	0.00	0.00	0.00
TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00

# SCHEDULE E

## PARTIES AFFECTED:

Priority No. Name of Creditor		Priority No. Name of Creditor		
FILED UNSECURED CLAIMS TOTAL:	82,933.11	82,933.11	0.00	82,933.11
SUBORDINATED UNSECURED CLAIMS TOTAL:	0.00	0.00	0.00	0.00

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 01-21411

Page 1

Date: July 16, 2003

Debtor Name: A WAY OUT INC

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Administrative		\$1,832.63	\$1,832.63	\$0.00
00001	Citizens National Bank c/o Scott A. Ritcheson 3301 Golden Road, Ste. 400 Tyler TX 75701	Secured		\$39,039.72	\$0.00	\$39,039.72
00002	William D. "Buddy" Powers c/o Jason Searcy PO Box 3929 Longview, TX 75606	Unsecured		\$0.00	\$0.00	\$0.00
00003 070 UC	BancorpSouth 501 S. Washington Marshall, TX 75670	Unsecured		\$78,893.39	\$0.00	\$78,893.39
4 070 UC	CITIZENS NATIONAL BANK PO BOX 938 MARSHALL, TEXAS 75674	Unsecured		\$4,039.72	\$0.00	\$4,039.72
Case Totals:				\$123,805.46	\$1,832.63	\$121,972.83

Code #: Trustee's Claim Number, Priority Code, Claim Type

UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
MARSHALL DIVISION

IN RE: )  
A WAY OUT INC ) CASE NO. 01-21411  
)  
) CHAPTER 7  
DEBTOR(S) )

TRUSTEE'S REPORT OF  
PROPOSED FINAL DISTRIBUTIONS

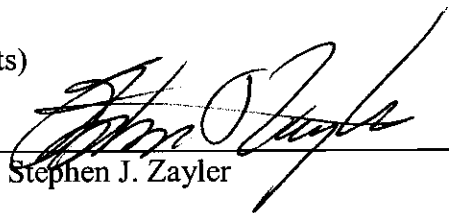
The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$6,406.66
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$1,885.05
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$0.00
5. UNSECURED CLAIMS TO BE PAID * (note)	\$4,521.61
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$6,406.66
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

\* (See attached schedule of payees and amounts)

  
Stephen J. Zayler

(Trustee)

## PROPOSED DISTRIBUTION

Case Number: 01-21411

Page 1

Date: July 16, 2003

Debtor Name: A WAY OUT INC

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$6,406.66
	Stephen J. Zayler COMPENSATION	Admin		\$1,573.93	\$0.00	\$1,573.93	\$1,573.93	\$4,832.73
	Stephen J. Zayler EXPENSES	Admin		\$311.12	\$0.00	\$311.12	\$311.12	\$4,521.61
	STEPHEN J. ZAYLER	Admin	025	\$1,832.63	\$1,832.63	\$0.00	\$0.00	\$4,521.61
00003	BancorpSouth	Unsec	070	\$78,893.39	\$0.00	\$78,893.39	\$4,301.36	\$220.25
4	CITIZENS NATIONAL BANK	Unsec	070	\$4,039.72	\$0.00	\$4,039.72	\$220.25	\$0.00
<< Totals >>				\$86,650.79	\$1,832.63	\$84,818.16	\$6,406.66	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.